

DR-2 Disclosure Summary Page

DR-2

Cherokee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Cherokee	Adjusted Due Date		
District:	0	Filed Date	5/21/2012 3:40:58 PM	
Committee Code:	9035	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Winterhof	First Name:	Vernon	MI:	E
Address:	6194 y ave..				
City:	Aurelia	State:	IA	Zip Code:	51005
				Phone:	712-434-5416
E-Mail:	vwinterhof@evertek.net				

Chairperson

Last Name:	Leeds	First Name:	Mark	MI:	
Address:	100 Park Ridge Drive				
City:	Cherokee	State:	IA	Zip Code:	51012
				Phone:	712-225-5513
E-Mail:	mleeds@ncn.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$849.45
Schedule A: Cash Contributions Total	\$1,751.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,600.70
Schedule B: Expenditure Total	\$1,387.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,212.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9035	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Arndt-Nelson, Sharon 506 Summit St. Cherokee, IA 51012	None	\$25.00	
caucus donation					
1/3/2012	Check #	Hicks, Donna P O Box 901 Cherokee, IA 51012	None	\$100.00	
caucus donation					
1/3/2012	Check #	Lewis, Barry 625 1/2 West Main Cherokee, IA 51012	None	\$20.00	
caucus donation					
1/3/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$637.00	
caucus Lincoln bag donation					
1/3/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$219.25	
caucus Lincoln bag donation					
3/11/2012	Check # 5864	Anderson Zieman, Beverly 1325 Greta St. #4 Cherokee, IA 51012	None	\$40.00	
District and state convention					
3/11/2012	Check # 4182	Bieber, JoAnn 25 Sioux Valley Drive Cherokee, IA 51012	None	\$40.00	
District and state convention					
3/11/2012	Check # 1716	Carbo, Mario PO Box 296 Marcus, IA 51035	None	\$40.00	
District and state convention					
3/11/2012	Check # 5677	Gauthier, William 1685 470th St. Cherokee, IA 51012	None	\$80.00	
District and state convention					
3/11/2012	Check # 5067	Hicks, Donna P O Box 901 Cherokee, IA 51012	None	\$40.00	
District and state convention					

Schedule A: Contributions

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3/11/2012	Check # 8845	Huseman, Dan 5662 Woodchip Rd Aurelia, IA 51005	None	\$40.00	
District and state convention					
3/11/2012	Check # 12902	Pallesen, Gerald 306 N Locust Marcus, IA 51035	None	\$40.00	
District and state convention					
3/11/2012	Check # 595	Schmoldt, Linda 919 West Cherry St. Cherokee, IA 51012	None	\$40.00	
District and State convention					
3/11/2012	Check # 10676	Spinelli, David 217 West 5th Box 427 Aurelia, IA 51005	None	\$40.00	
District and state convention					
3/11/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$127.00	
District and state convention					
5/12/2012	Check #	Anderson, Todd 507 Lauri Lane Cherokee, IA 51012	None	\$100.00	X
Fed., State and local candidates meet and greet event.					
5/12/2012	Check #	Ballantyne, Joan P O Box 734 Cherokee, IA 51012	None	\$100.00	X
Fed., State, local candidates Meet and Greet event					
5/12/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$23.00	X
Fed., State and local candidates meet and greet event.					

Total Regular Contributions	\$1,528.25
Total Fundraiser Contributions	\$223.00
Grand Total All Contributions	\$1,751.25

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2012	Check # 932	City of Aurelia P.O. Box 328 Aurelia, IA 51005	HQ Expenses	\$50.00
Caucus used large meeting room instead of small one. Add'l charge.				
1/19/2012	Check # 933	HyVee Conference Center 1300 No. 2nd St. Cherokee, IA 51012	HQ Expenses	\$90.00
Cherokee County Republican Convention				
1/28/2012	Check # 934	Aurelia Star PO Box 277 Aurelia, IA 51005	Advertising	\$25.00
Caucus notice				
3/10/2012	Check # 935	Leeds, Mark 100 Park Ridge Dr. Cherokee, IA 51012	Postage, Shipping, Delivery	\$77.47
Postage and copies for Cherokee Co. Republican convention				
3/10/2012	9161 Check # 936	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Constituency Expenses	\$520.00
District and state cost for delegates to conventions.				
4/11/2012	Check # 937	Hy-Vee 1300 No. 2nd Street Cherokee, IA 51012	Other Expenditure	\$26.00
Coffe for county convention				
4/17/2012	Check # 938	Western Iowa Community College 200 Victory Dr. Cherokee, IA 51012	HQ Expenses	\$135.00
Room rent for meet and greet for candidates				
4/25/2012	Check # 939	U.S. Postmaster 105 West 2nd St. Cherokee, IA 51012	Postage, Shipping, Delivery	\$54.00
Meet and greet letter postage				
5/1/2012	Check # 940	Cherokee Chronicle Times 113 South 2nd St Cherokee, IA 51012	Advertising	\$102.00
Advertising the candidates meet and greet event				
5/14/2012	Check # Unitemized	Hy-Vee 1300 No. 2nd Street Cherokee, IA 51012	Miscellaneous or Unitemized	\$217.05

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Food for meet and greet event				
5/18/2012	Check # Unitemized	The Dowry 703 Floyd Blvd. Sioux City, IA 51103	Miscellaneous or Unitemized	\$41.27
Costume for Republican entry in rodeo parade				
5/19/2012	Check # 943	Cherokee County Fair Assn. 703 Rock Island Cherokee, IA 51012	HQ Expenses	\$50.00
Rent on fair booth				

Total Amount	\$1,387.79
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